

PUBLIC WORKS

BUDGET UNIT: ETIWANDA INTERCHANGE IMPROVEMENT (SVE TRA)

I. GENERAL PROGRAM STATEMENT

This budget was established to separately account for a cooperative agreement (approved by the Board during 2001-02) between the county's Public Works Department, the California Department of Transportation (Caltrans), and the Catellus Corporation for redesign of the Etiwanda Boulevard at I-10 interchange. This project is being designed and constructed in three Phases, Phase I is the realignment of Valley Boulevard, Phase II is the reconstruction of the Etiwanda at I-10 interchange, and Phase III is the landscaping of the project. Phase I and Phase II will be completed by the end of 2002-03. Phase III will begin in 2003-04. There is no staffing associated with this budget unit.

II. BUDGET & WORKLOAD HISTORY

	Actual 2001-02	Budget 2002-03	Estimated 2002-03	Department Request 2003-04
Total Appropriation	16,858,156	1,477,489	100,152	629,000
Total Revenue	9,821,321	8,504,313	7,276,976	479,000
Fund Balance		(7,026,824)		150,000

Estimated expenditures for 2002-03 are approximately \$1.4 million less than budget. This is the result of work on Phase III being delayed until 2003-04, in addition to costs for Phase I and Phase II being less than projected. Correspondingly, revenues in the form of reimbursements from Caltrans and the Catellus Corporation for work completed are under budget as well.

III. HIGHLIGHTS OF RECOMMENDED PROGRAM FUNDED ADJUSTMENTS

STAFFING CHANGES

None.

PROGRAM CHANGES

None.

OTHER CHANGES

None.

IV. VACANT POSITION IMPACT

None.

V. OTHER POLICY ITEMS

None.

VI. FEE CHANGES

None.

GROUP: Economic Development/Public Services
 DEPARTMENT: Public Works - Etiwanda Interchange Improvements
 FUND: Special Revenue SVE TRA

FUNCTION: Public Ways/Facilities
 ACTIVITY: Public Ways

ANALYSIS OF 2003-04 BUDGET

	A	B	C	D	B+C+D E Board Approved Base Budget
	2002-03 Year-End Estimates	2002-03 Final Budget	Base Year Adjustments	Mid-Year Adjustments	
<u>Appropriation</u>					
Services and Supplies	27,622	997,489	-	-	997,489
Other Charges	-	20,000	-	-	20,000
Transfers	<u>72,530</u>	<u>460,000</u>	<u>-</u>	<u>-</u>	<u>460,000</u>
Total Appropriation	100,152	1,477,489	-	-	1,477,489
<u>Revenue</u>					
Use of Money & Prop	13,639	2,500	-	-	2,500
State, Fed or Gov't Aid	5,542,770	7,991,813	-	-	7,991,813
Other Revenue	1,720,567	510,000	-	-	510,000
Total Revenue	7,276,976	8,504,313	-	-	8,504,313
Fund Balance		(7,026,824)	-	-	(7,026,824)

GROUP: Economic Development/Public Services
DEPARTMENT: Public Works - Etiwanda Interchange Improvements
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PUBLIC WORKS

ANALYSIS OF 2003-04 BUDGET

	E	F	E+F G	H	G+H I	J	I+J K
	Board Approved Base Budget	Recommended Program Funded Adjustments	2003-04 Department Request	Vacant Position Impact	2003-04 Proposed Budget (Adjusted)	Recommended Vacant Restoration	2003-04 Recommended Budget
Appropriation							
Services and Supplies	997,489	(448,489)	549,000	-	549,000	-	549,000
Other Charges	20,000	(15,000)	5,000	-	5,000	-	5,000
Transfers	460,000	(385,000)	75,000	-	75,000	-	75,000
Total Appropriation	1,477,489	(848,489)	629,000	-	629,000	-	629,000
Revenue							
Use of Money & Prop	2,500	1,500	4,000	-	4,000	-	4,000
State, Fed or Gov't Aid	7,991,813	(7,541,813)	450,000	-	450,000	-	450,000
Other Revenue	<u>510,000</u>	<u>(485,000)</u>	<u>25,000</u>	-	<u>25,000</u>	-	<u>25,000</u>
Total Revenue	8,504,313	(8,025,313)	479,000	-	479,000	-	479,000
Fund Balance	(7,026,824)	7,176,824	150,000	-	150,000	-	150,000

Recommended Program Funded Adjustments

Services and Supplies	<u>(448,489)</u>	Decrease results from completion of Phase I and Phase II of project.
Other Charges	<u>(15,000)</u>	Decrease in anticipated right of way needs.
Transfers	<u>(385,000)</u>	Decrease in reimbursements to road fund for staff assigned to this project.
Total Appropriation	<u>(848,489)</u>	
Revenue		
Use of Money & Prop	<u>1,500</u>	Increase in interest revenue earned on the fund's cash balance.
State, Fed or Gov't Aid	<u>(7,541,813)</u>	Decrease in reimbursements from the state based on work completed in 2002-03.
Other Revenue	<u>(485,000)</u>	Decrease in reimbursements from Catellus based on construction completed in 2002-03.
Total Revenue	<u>(8,025,313)</u>	
Fund Balance	<u>7,176,824</u>	

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